

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF MISSOURI
ST. LOUIS DIVISION

In re: MOORE, JEFFREY DALE
 MOORE, KAY LYNN

§ Case No. 12-42645
 §
 §
 §

Debtor(s)

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on March 22, 2012. The undersigned trustee was appointed on March 22, 2012.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 10,135.00

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>28.56</u>
Bank service fees	<u>115.34</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>9,991.10</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

⁶ The deadline for filing non-governmental claims in this case was 12/26/2012 and the deadline for filing governmental claims was 09/18/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,763.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$1,763.50, for a total compensation of \$1,763.50.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$378.86, for total expenses of \$378.86.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.



Date: 02/28/2013 By:/s/E. Rebecca Case
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 1

Case Number: 12-42645

Trustee: (450205) E. Rebecca Case

Case Name: MOORE, JEFFREY DALE

Filed (f) or Converted (c): 03/22/12 (f)

MOORE, KAY LYNN

§341(a) Meeting Date: 04/23/12

Period Ending: 02/28/13

Claims Bar Date: 12/26/12

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) DA=\$554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Single family home at 5818 Valley View, House Sp	119,000.00	0.00	DA	0.00	FA
2	Timeshare with Lost Valley Lake. Purchased in 19	500.00	0.00	DA	0.00	FA
3	3 Checking accounts with US Bank	0.00	0.00	DA	0.00	FA
4	Household furnishings	2,000.00	0.00	DA	0.00	FA
5	Clothing	400.00	0.00	DA	0.00	FA
6	1 wedding band and costume jewelry	100.00	0.00	DA	0.00	FA
7	1 wedding band	50.00	0.00	DA	0.00	FA
8	Term insurance through employer	0.00	0.00	DA	0.00	FA
9	Term insurance through American income	0.00	0.00	DA	0.00	FA
10	2004 Ford Sporttrack with 72,000 miles	3,500.00	0.00	DA	0.00	FA
11	2011 Ford Fusion with 22,000 miles	20,000.00	0.00	DA	0.00	FA
12	1999 Kenworth with 969,000 miles used for Debtor	5,000.00	0.00	DA	0.00	FA
13	2011 Federal Tax Refund (u)	8,629.00	8,629.00		8,629.00	FA
14	2011 State Tax Refund (u)	1,506.00	1,506.00		1,506.00	FA
14	Assets Totals (Excluding unknown values)	\$160,685.00	\$10,135.00		\$10,135.00	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): November 30, 2013

Current Projected Date Of Final Report (TFR): February 28, 2013 (Actual)

Form 2
Cash Receipts And Disbursements Record

Case Number: 12-42645
Case Name: MOORE, JEFFREY DALE
MOORE, KAY LYNN
Taxpayer ID #: ***1931
Period Ending: 02/28/13

Trustee: E. Rebecca Case (450205)
Bank Name: The Bank of New York Mellon
Account: 9200-*****76-66 - Checking Account
Blanket Bond: \$7,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/12		Jeffrey Moore	Split Asset #13 federal refund \$8629 and Asset #14 state refund \$1506		10,135.00		10,135.00
	{13}		Federal income tax refund 2011 8,629.00	1224-000			10,135.00
	{14}		State income tax refund 2011 1,506.00	1224-000			10,135.00
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,110.00
10/09/12	101	STONE, LEYTON & GERSHMAN	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 10/09/2012 FOR CASE #12-42645, Reimburse SL&G for bond payment to International Sureties LTD	2300-000		28.56	10,081.44
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,056.44
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,031.44
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	10,006.44
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001045020588 20130110	9999-000		10,006.44	0.00

ACCOUNT TOTALS	10,135.00	10,135.00	\$0.00
Less: Bank Transfers	0.00	10,006.44	
Subtotal	10,135.00	128.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$10,135.00	\$128.56	

Form 2
Cash Receipts And Disbursements Record

Case Number: 12-42645
Case Name: MOORE, JEFFREY DALE
MOORE, KAY LYNN
Taxpayer ID #: **-**1931
Period Ending: 02/28/13

Trustee: E. Rebecca Case (450205)
Bank Name: Rabobank, N.A.
Account: ****714166 - Checking Account
Blanket Bond: \$7,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	10,006.44		10,006.44
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		15.34	9,991.10

ACCOUNT TOTALS	10,006.44	15.34	\$9,991.10
Less: Bank Transfers	10,006.44	0.00	
Subtotal	0.00	15.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$15.34	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # 9200-*****76-66	10,135.00	128.56	0.00
Checking # ****714166	0.00	15.34	9,991.10
	\$10,135.00	\$143.90	\$9,991.10

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date: December 26, 2012**

Case Number: 12-42645		Page: 1	Date: February 28, 2013			
Debtor Name: MOORE, JEFFREY DALE			Time: 03:14:56 PM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	E. REBECCA CASE STONE, LEYTON & GERSHMAN 7733 FORSYTH BLVD., SUITE 500 ST. LOUIS, MO 63105	Admin Ch. 7		\$1,763.50	\$0.00	1,763.50
200	E. REBECCA CASE STONE, LEYTON & GERSHMAN 7733 FORSYTH BLVD., SUITE 500 ST. LOUIS, MO 63105	Admin Ch. 7	Copy & Postage Expenses	\$54.86	\$0.00	54.86
200	E. REBECCA CASE STONE, LEYTON & GERSHMAN 7733 FORSYTH BLVD., SUITE 500 ST. LOUIS, MO 63105	Admin Ch. 7	Paralegal Expense	\$324.00	\$0.00	324.00
200	CLERK, US BANKRUPTCY COURT 111 S. 10TH ST., FOURTH FLOOR ST. LOUIS, MO 63102	Admin Ch. 7		\$0.00	\$0.00	0.00
200	STONE, LEYTON & GERSHMAN A PROFESSIONAL CORPORATION 7733 FORSYTH BLVD., SUITE 500 ST. LOUIS, MO 63105	Admin Ch. 7		\$1,406.00	\$0.00	1,406.00
200	STONE, LEYTON & GERSHMAN A PROFESSIONAL CORPORATION 7733 FORSYTH BLVD., SUITE 500 ST. LOUIS, MO 63105	Admin Ch. 7		\$3.30	\$0.00	3.30
1	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$0.00	0.00
610			History: Details1-109/20/2012Claim #1 filed by Discover Bank, Amount claimed: \$4899.86 (Wadlington, Davonna) Details1-210/11/2012Amended Claim #1 filed by Discover Bank, Amount claimed: \$4899.86 (Wilson, Melissa)			
					* * *	
1 -2	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$4,899.86	\$0.00	4,899.86
610			History: Details1-109/20/2012Claim #1 filed by Discover Bank, Amount claimed: \$4899.86 (Wadlington, Davonna) Details1-210/11/2012Amended Claim #1 filed by Discover Bank, Amount claimed: \$4899.86 (Wilson, Melissa)			
					* * *	
2	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$0.00	0.00
610			History: Details2-109/20/2012Claim #2 filed by Discover Bank, Amount claimed: \$14758.92 (Wadlington, Davonna) Details2-210/11/2012Amended Claim #2 filed by Discover Bank, Amount claimed: \$14758.92 (Wilson, Melissa)			
					* * *	

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date: December 26, 2012**

Case Number: 12-42645 Debtor Name: MOORE, JEFFREY DALE		Page: 2	Date: February 28, 2013 Time: 03:14:56 PM			
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
2-2 610	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$14,758.92	\$0.00	14,758.92
			History: Details2-109/20/2012Claim #2 filed by Discover Bank, Amount claimed: \$14758.92 (Wadlington, Davonna)			
			Details2-210/11/2012Amended Claim #2 filed by Discover Bank, Amount claimed: \$14758.92 (Wilson, Melissa)			
					* * *	
3 610	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami, FL 33131-1605	Unsecured		\$409.12	\$0.00	409.12
			History: Details3-109/24/2012Claim #3 filed by GE Capital Retail Bank, Amount claimed: \$409.12 (Singh, Ramesh)			
					* * *	
4 610	Discover Bank DB Servicing Corporation PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$3,305.16	\$0.00	3,305.16
			History: Details4-109/24/2012Claim #4 filed by Discover Bank, Amount claimed: \$3305.16 (Slusher, Darlene)			
					* * *	
5 610	FIA CARD SERVICES, N.A. 4161 Piedmont Parkway NC4 105 03 14 Greensboro, NC 27410	Unsecured		\$7,584.54	\$0.00	7,584.54
			History: Details5-109/28/2012Claim #5 filed by FIA CARD SERVICES, N.A., Amount claimed: \$7584.54 (Davis, Erica)			
					* * *	
6 610	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$14,258.28	\$0.00	14,258.28
			History: Details6-110/13/2012Claim #6 filed by Capital One Bank (USA), N.A., Amount claimed: \$14258.28 (Walls, Lovetta)			
					* * *	
7 610	Bureaus Investment Group Portfolio No 15 LLC c/o Recovery Management Systems Corp 25 SE 2nd Avenue Suite 1120 Miami, FL 33131-1605	Unsecured		\$5,636.96	\$0.00	5,636.96
			History: Details7-110/15/2012Claim #7 filed by Bureaus Investment Group Portfolio No 15 LLC, Amount claimed: \$5636.96 (Singh, Ramesh)			
					* * *	
8 610	Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Road, Suite #200 Tucson, AZ 85712	Unsecured		\$1,639.99	\$0.00	1,639.99
			History: Details8-111/29/2012Claim #8 filed by Capital One, N.A., Amount claimed: \$1639.99 (Ryan, Courtney)			
					* * *	
9 610	Portfolio Recovery Associates, LLC POB 12914 Norfolk, VA 23541	Unsecured		\$1,351.16	\$0.00	1,351.16
			History: Details9-112/26/2012Claim #9 filed by Portfolio Recovery Associates, LLC, Amount claimed: \$1351.16 (Garcia, Dolores)			
					* * *	

E X H I B I T C
ANALYSIS OF CLAIMS REGISTER **Claims Bar Date: December 26, 2012**

Case Number: 12-42645	Page: 3	Date: February 28, 2013				
Debtor Name: MOORE, JEFFREY DALE		Time: 03:14:56 PM				
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
<< Totals >>				57,395.65	0.00	57,395.65

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-42645

Case Name: MOORE, JEFFREY DALE

Trustee Name: E. Rebecca Case

Balance on hand: \$ 9,991.10

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 9,991.10

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - E. REBECCA CASE	1,763.50	0.00	1,763.50
Trustee, Expenses - E. REBECCA CASE	378.86	0.00	378.86
Attorney for Trustee, Fees - STONE, LEYTON & GERSHMAN	1,406.00	0.00	1,406.00
Attorney for Trustee, Expenses - STONE, LEYTON & GERSHMAN	3.30	0.00	3.30

Total to be paid for chapter 7 administration expenses: \$ 3,551.66

Remaining balance: \$ 6,439.44

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 6,439.44

Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 6,439.44

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 53,843.99 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 12.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1 -2	Discover Bank	4,899.86	0.00	586.00
2 -2	Discover Bank	14,758.92	0.00	1,765.08
3	GE Capital Retail Bank	409.12	0.00	48.93
4	Discover Bank	3,305.16	0.00	395.28
5	FIA CARD SERVICES, N.A.	7,584.54	0.00	907.07
6	Capital One Bank (USA), N.A.	14,258.28	0.00	1,705.21
7	Bureaus Investment Group Portfolio No 15 LLC	5,636.96	0.00	674.15
8	Capital One, N.A.	1,639.99	0.00	196.13
9	Portfolio Recovery Associates, LLC	1,351.16	0.00	161.59

Total to be paid for timely general unsecured claims: \$ 6,439.44

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for tardy general unsecured claims:		\$ 0.00
		Remaining balance:		\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				
		Total to be paid for subordinated claims:		\$ 0.00
		Remaining balance:		\$ 0.00



Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Period Covered:
January 01, 2013 - January 31, 2013
Page 1 of 2

E. Rebecca, Case
7733 Forsyth
Suite 500
St. Louis MO 63105

Case Number: 12-42645
Case Name: MOORE, JEFFREY DALE Debtor
Trustee Number: 0000450205
Trustee Name: E. Rebecca Case Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Consolidated Balance Summary

Account	Number	Maturity Date	Ending Balance Prior Period	Ending Balance This Period
Checking Account				
TRUSTEE CHECKING	5003714166		\$0.00	\$9,991.10

Notable Information For You...

iBanking from BMS - Your On-The-Go Banking Connection

BMS offers iBanking as a free service to all clients who want to know the status of their bank accounts anytime and from anywhere. Log into iBanking.bms7.com with your SmartPhone or Tablet to check balances, confirm deposits, verify debits or request interim statements quickly and easily.

Rabobank will be closed on Monday, February 18, 2013 in observance of the Presidents' Day Holiday. Any transactions conducted on 2/18/13 will be posted on the following day - Tuesday, February 19, 2013.

E 2013
2-11





Rabobank, N.A.
90 E. Thousand Oaks Blvd., Ste 300
Thousand Oaks, CA 91360

Rabobank

Period Covered:
January 01, 2013 - January 31, 2013
Page 2 of 2

E. Rebecca Case
7733 Forsyth
Suite 500
St. Louis MO 63105

Case Number: 12-42645
Case Name: MOORE, JEFFREY DALE Debtor
Trustee Number: 0000450205
Trustee Name: E. Rebecca Case Trustee

Questions
(800) 634-7734, ext. 8
bmsbankingcenter@bms7.com
www.bmsadvantage.com

Trustee Checking

Account number	5003714166	Beginning balance	\$0.00
Avg collected balance	\$8,404.00	Total additions	\$10,006.44
		Total subtractions	\$15.34
		Ending balance	\$9,991.10

DEBITS

Date	Description	Subtractions
01-31	BANK & TECH FEE	15.34

CREDITS

Date	Description	Additions
01-11	INTERNET/PHONE TRSFR - RABOBANK MIGRATION	10,006.44

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-11	10,006.44	01-31	9,991.10		

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Bank Reconciliation Details

Trustee: E. Rebecca Case (450205)

Period End: 01/31/13

Case: 12-42645 - MOORE, JEFFREY DALE

Bank Account: 5003714166 (Checking Account)

Outstanding Item Reconciliation:	
Trustee Ledger Balance :	9,991.10
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00
Adjusted Ledger Balance :	\$9,991.10
(ledger balance excluding outstanding items)	
Bank Balance Through January 2013 :	\$9,991.10

sh
2/11/13

2-13-13

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413

12-42645
MOORE, JEFFREY DALE, DEBTOR
E. REBECCA CASE (0000450205)
TRUSTEE
7733 FORSYTH
SUITE 500
ST. LOUIS, MO 63105

BNY MELLON

Statement Period
January 1 - January 31, 2013

For Customer Service
Call 1-800-634-7734, Ext. 8
Email BMSBankingCenter@bms7.com

CONSOLIDATED BALANCE SUMMARY

	<u>Maturity Date</u>	<u>Ending Balance Prior Period</u>	<u>Ending Balance This Period</u>
CHECKING ACCOUNT 92006357487666		\$10,006.44	<i>SR</i> \$0.00
Total		\$10,006.44	<i>2/18/13</i> \$0.00

Important Information Regarding Your Account

IBANKING IS A FREE SERVICE TO ALL BMS CLIENTS WHO WANT TO KNOW THE STATUS
OF THEIR BANK ACCOUNTS ANYTIME, ANYWHERE. VISIT IBANKING.BMS7.COM.
BNYMELLON WILL BE CLOSED ON MONDAY, FEBRUARY 18, 2013 IN OBSERVANCE OF THE
PRESIDENTS' DAY HOLIDAY. ANY TRANSACTIONS CONDUCTED ON 2/18/13 WILL BE
POSTED ON THE FOLLOWING DAY - TUESDAY, FEBRUARY 19, 2013.

As of January 31, 2013, the funds for this case were on deposit in the following institutions as shown below:

Citi	\$0.00
Grand Total:	\$0.00

*ERC
2/5/13*

BNY MELLON
PO BOX 535413
PITTSBURGH, PA 15253-5413

12-42645
MOORE, JEFFREY DALE, DEBTOR
E. REBECCA CASE (0000450205)



BNY MELLON

Statement Period

January 1 - January 31, 2013

CHECKING ACCOUNT SUMMARY

Account No. 92006357487666

	<u>Instances</u>	<u>Amount</u>
Beginning Balance		\$10,006.44
Deposits and Additions	0	\$0.00
Withdrawals	1	\$(10,006.44)
Ending Balance	1	\$0.00

TRANSACTION DETAIL

<u>Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
01/10	TRANSFER TO 0001045020588	\$(10,006.44)		\$0.00
Totals		\$(10,006.44)		\$0.00

As of January 31, 2013, the funds for this account were on deposit in the following institutions as shown below:

Citi \$0.00
Grand Total: \$0.00

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Bank Reconciliation Details

Trustee: E. Rebecca Case (450205)

Period End: 01/31/13

Case: 12-42645 - MOORE, JEFFREY DALE

Bank Account: 92006357487666 (Checking Account)

Outstanding Item Reconciliation:

Trustee Ledger Balance :	0.00
Less Deposits in Transit :	0.00
Add (Less) Net Outstanding Transfers :	0.00
Add Outstanding Checks :	0.00
Add (Less) Other Outstanding Items :	0.00

Adjusted Ledger Balance : **\$0.00**

(ledger balance excluding outstanding items)

Bank Balance Through January 2013 :

\$0.00

2/11/13
2/11/13

2-18-13